## **M&T**Bank

FOR INQUIRIES CALL:

TARRYTOWN CRE

(914) 366-8500

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ACCOUNT TYPE
COMMERCIAL CHECKING

ACCOUNT NUMBER STATEMENT PERIOD 08/01/23 - 08/31/23

BEGINNING BALANCE
DEPOSITS & CREDITS
LESS CHECKS & DEBITS

LESS SERVICE CHARGES

ENDING BALANCE

\$22,912.84 50.00 22,877.80 \$7.95 \$27.09

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BLITMAN SARATOĞA LLC

DIP ACCOUNT

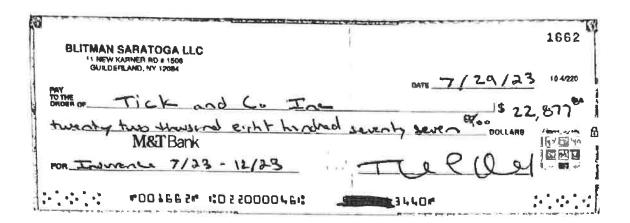
11 NEW KARNER RD # 1506 GUILDERLAND NY 12084

**ACCOUNT ACTIVITY** 

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/08/2023 08/09/2023 08/10/2023	BEGINNING BALANCE SERVICE CHARGE FOR ACCOUNT CHECK NUMBER 1862 DEPOSIT NUMBER OF DEPOSITS/CHECKS PAID	\$50.00 1	\$57.95 22,877.80	\$22,912.84 22,854.89 (22.91 27.00

CHECKS PAID SUMMARY

CHECK NO.	DATE		The second secon	NO PAID SUN	IMARY			
OHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1662	08/09/23	22,877 60					DATE	AMOUNT
* - GAP IN CH	IECK SEQUENCE							
R - CHECK RE	THE STATE OF THE STATE OF							
NUMBER OF	CHECKS PAID		1			Laurentine in the contract of		
AMOUNT OF	CHECKS PAID		\$22,877.80					





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Posting Date 2023 Aug 09

Research Seq # 8131666928

Account # 3440

Check/Store # 1662

DB/CR DB

Dollar Amount \$22,877.80

Bank # 096

Branch # 00000

Deposit Acct # 0

Record Type # 01